A.S 28/3/19

No 2nd and final bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB: DN 2018
SBR No: 78/18-19
Date: 25/3/19

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

YNK-DBR No. 128 Dated
Date. 30.03.19

Bill Received No. Divisional Cash Book Voucher No. Dated

Sub Divisional **Work Code: 002-18-000035.**

Schedule Docket No. Head of Account: Est.Cost: **5.00** Lakhs B.R.No. :

Name of Work : Provide grant in Aid to National Festivals in ward no-02 of yelahanka Sub Division. P-1771

Name of Contractor and Full Address: **Sri R.S.Thyagaraj, No 15, Ramachandrapura, Jalahalli Post, Bangalore – 560013.**

Reference to Agreement No. EE/YNK.D/ EPMT-19/W.O/ **15/2018-19** . Date 7-8-2018.

Certified that the measurements were taken by me on 5/5/19 ....and recorded of Pages **105551 to 105561** of measurement Book No. **1057** and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 23/3/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A hormal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Total Amount	485028=00
2) Deduct amount to be held in reserve being .....percent Rs.....	I & II part	275500=00
3) " Balance	II nd & final	209528=00
4) Deduct Payment:	CWST	1875=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	SWST	1875=00
	IT	2095=00
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	LC	2095=00
	CBF	210=00
5) Balance being unpaid value of work done held in reserve.	TD	2150=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Total amount adjusted	201378=00

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Contractor's Signature

Received Rs.....(in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. 209528=00

Two Lakh nine thousand Five hundred & twenty eight

201378=00 by Cheq

and Rs. 8150=00 by adjustment

Executive Engineer

Exe. Engineer
Yelahanka Division

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Supplying of pooja materials (flowers and fruits)	Nos	11	5445.00	9	495.00	4455.00	20	9900.00	
2	Painting of pole	Nos	11	5445.00	9	495.00	4455.00	20	9900.00	
3	Providing photo and video graphers	Nos	68	1020.00	71	15.00	1065.00	139	2085.00	
4	Supplying of mick sets per day	Nos	4	3600.00	1	900.00	900.00	5	4500.00	
5	Supplying of gariand	Nos	80	7200.00	40	90.00	3600.00	120	10800.00	
6	Cotton shalu of size 3'x5' (10 Nos)	Nos	80	19200.00	40	240.00	9600.00	120	28800.00	
7	Supplying of Sweets	Nos	675	198992.25	535	295.00	157957.75	1210	356950.00	
8	Supplying of break fast (chow chow bath and coffee and tea plates spoons glass)	Nos	613	22650.35	593	36.95	21911.35	1206	44561.70	
9	Supplying of minarals water	Nos	613	11947.37	287	19.49	5583.89	900	17531.26	
	TOTAL			275500.0			209528		485028	

Certificates:

1 The above work is done satisfactorily and complete in all respect.

3 This works comes under BBMP Limit

AE-02

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore